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## Buy On Gap trading report - S&P 500

19 Dec 2013

### Trade execution

#### Order executed

	Symbol	B.AvgPrc	B.Qty	S.AvgPrc	S.Qty	Profit	Comm.	Return %	Closing Price
1	DRI	51.39	1758	51.08	1758	-549.86	19.14	-0.61	50.96

### Stock Portfolio

	Symbol	Quantity	Closing price	Market price
1	***NO-ASSET***			

### Trading Matrix

Portofolio Amount:	89754.68
Asset Amount:	0.00
Bought Amount:	90335.52
Sold Amount:	89804.80
Commission :	19.14
P/L incl Comm:	-549.86
Ret incl Comm %:	-0.61
S&P 500 Ret %:	-0.06

Table 1: The commissions and daily returns are calculated based on the closed position. The open position is present in the portofolio and assume closing on the next open market. Portofolio amount is the open order with today closing price.

## Buy On Gap trading report - S&P 600

19 Dec 2013

### Trade execution

#### Order executed

	Symbol	B.AvgPrc	B.Qty	S.AvgPrc	S.Qty	Profit	Comm.	Return %	Closing Price
1	MCS	13.35	1535	13.21	1535	-230.60	15.70	-1.12	13.23
2	NEOG	45.33	455	43.88	455	-663.10	4.90	-3.21	43.92

### Stock Portfolio

	Symbol	Quantity	Closing price	Market price
1	CENTA	2718	6.42	17449.56

### Trading Matrix

Portofolio Amount:	97953.73
Asset Amount:	17449.56
Bought Amount:	41116.85
Sold Amount:	40243.75
Commission :	20.60
P/L incl Comm:	-893.70
Ret incl Comm %:	-1.71
S&P 600 Ret %:	-0.87

Table 2: The commissions and daily returns are calculated based on the closed position. The open position is present in the portofolio and assume closing on the next open market. Portofolio amount is the open order with today closing price.

## News

	DRI
1	Darden Restaurants Inc. (DRI) includes some of the most well known restaurant chains in the country including Red Lobster, Olive Garden and LongHorn SteakHouse.
2	Darden Restaurants Inc. ( DRI ) is due to issue its quarterly earnings report in the upcoming extended-hours session. Given its history, traders can expect light trading in the issue immediately following its quarterly earnings announcement.
3	Darden currently expects diluted net earnings per share for fiscal year 2014 to decline between 15% and 20% compared to fiscal 2013.
4	(Reuters) - Darden Restaurants Inc said it would sell or spin off its Red Lobster business, buckling under pressure from activist investor Barington Capital Group.
5	Darden Restaurants Inc. plans to separate its struggling Red Lobster business from the rest of the casual-dining company, while also saying it intends to suspend acquisitions.
6	Darden Restaurants Inc. is looking to either spin off or sell Red Lobster, part of its plan to boost shareholder value. The company, which also runs Olive Garden and other restaurants, said Thursday that it is also suspending the opening of new Olive ...
7	(Reuters) - Darden Restaurants Inc (>> Darden Restaurants, Inc.), under pressure from activist investor Barington Capital Group because of sliding profits, said it would sell or spin off its struggling Red Lobster chain.
8	Darden Restaurants, Inc. (NYSE:DRI) plans to unload Red Lobster, following months of pressure to break up from Barington Capital Group, an activist hedge fund.
9	Alimera Sciences Inc. (ALIM, \$4.26, +\$1.71, +67.06%) and pSivida Corp. (PSDV, \$4.18, +\$1.21, +40.74%)(PVA.AU) shares soared after Alimera disclosed they were in talks with the U.S.
10	Let's have a look on Few Hot Stocks:Darden Restaurants, Inc. (NYSE:DRI), ConAgra Foods, Inc. (NYSE:CAG), Alimera Sciences Inc (NASDAQ:ALIM), AK Steel Holding Corporation (NYSE:AKS) Darden Restaurants, Inc. (NYSE:DRI) was trading lower by -2.53%

*Individual contract*

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